

Division of Molecular Diagnostics  
Expenditures For the Period Ending April 30, 2011

Object		FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	1,602,065.29	1,189,369.12	-	317,232.67	1,506,601.79	95,463.50
A06	Stand-By	38,626.00	33,960.50	-	-	33,960.50	4,665.50
A08	Overtime	33,580.00	23,511.10	-	-	23,511.10	10,068.90
	Buyout	-	-	-	-	-	-
	<b>Total Payroll</b>	<b>1,674,271.29</b>	<b>1,246,840.72</b>	<b>-</b>	<b>317,232.67</b>	<b>1,564,073.39</b>	<b>110,197.90</b>
D09	<b>Fringe</b>	<b>205,446.29</b>	<b>146,762.42</b>	<b>-</b>	<b>33,388.23</b>	<b>180,150.65</b>	<b>25,295.64</b>
B01	Out of State Travel	1,169.11	1,169.11	-	-	1,169.11	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	595.00	928.60	-	-	928.60	(333.60)
	<b>Total Reimbursements</b>	<b>1,764.11</b>	<b>2,097.71</b>	<b>-</b>	<b>-</b>	<b>2,097.71</b>	<b>(333.60)</b>
E01	Office Supplies	7,400.00	2,530.84	-	770.00	3,300.84	4,099.16
E02	Printing	400.00	1,944.23	-	200.00	2,144.23	(1,744.23)
E12	Subscriptions	-	-	-	-	-	-
E16	Indirect	50,380.51	31,897.03	-	7,898.36	39,795.38	10,585.13
	<b>Total Administrative</b>	<b>58,180.51</b>	<b>36,372.10</b>	<b>-</b>	<b>8,868.36</b>	<b>45,240.45</b>	<b>12,940.06</b>
F05	Lab Supplies	353,458.60	146,899.47	214,502.71	107,954.34	469,356.52	(115,897.92)
	Lab Supplies - SRB	45,300.00	-	21,786.83	45,300.00	67,086.83	(21,786.83)
	<b>Total Supplies</b>	<b>398,758.60</b>	<b>146,899.47</b>	<b>236,289.54</b>	<b>153,254.34</b>	<b>536,443.35</b>	<b>(137,684.75)</b>
HH	Consultants	140.00	-	-	-	-	140.00
J27	Landry Services	-	-	-	-	-	-
JJ2	Auxiliary Services	-	-	-	-	-	-
	<b>Total Consultants</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>
K07	Office Furnishings	-	-	-	-	-	-
K09	Lab Equipment	260,726.72	328,754.33	15,069.06	-	343,823.39	(83,096.67)
	<b>Total Equipment</b>	<b>260,726.72</b>	<b>328,754.33</b>	<b>15,069.06</b>	<b>-</b>	<b>343,823.39</b>	<b>(83,096.67)</b>
L49	Lab Equipment Maint.	94,280.17	67,455.79	19,668.33	-	87,124.12	7,156.05
	<b>Total Equipment</b>	<b>94,280.17</b>	<b>67,455.79</b>	<b>19,668.33</b>	<b>-</b>	<b>87,124.12</b>	<b>7,156.05</b>
N51	Property Management	-	-	-	-	-	-
	<b>Total Property Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
U02	Telephones	-	-	-	-	-	-
U03	Software	-	-	-	-	-	-
U04	ITD Chargeback	-	-	-	-	-	-
	<b>Total IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total for Molecular Diagnostics		2,693,567.69	1,975,182.54	271,026.93	512,743.60	2,758,953.07	(65,385.38)
		2,693,567.69	1,975,182.54	271,026.93			
		-	-	-			
		812,086.00	579,481.69	271,026.93			
		761,565.49	547,584.66	271,026.93			
Bio-Watch Indirect.		50,520.51	31,897.03	-			
		140.00					

Division of Molecular Diagnostics  
Rabies Lab  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82	47,225.39		10,915.30
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05	43,944.46		10,156.97
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55	37,857.65		8,750.12
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53	51,090.52		11,808.66
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58	39,801.52		9,199.41
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66	53,216.01		12,299.93
	<b>Total Base Payroll</b>				<b>336,480.19</b>	<b>273,135.55</b>	<b>-</b>	<b>63,130.39</b>
	<b>Standby/On-call</b>				<b>2,068.50</b>	<b>2,908.50</b>		
	<b>Overtime</b>				<b>2,309.59</b>	<b>2,521.84</b>		
	<b>Total Payroll</b>				<b>340,858.28</b>	<b>278,565.89</b>	<b>-</b>	<b>63,130.39</b>
	<b>Fringe:</b>							
	State (1.91%)				6,510.39	5,320.61	-	1,205.79
	Federal (31.82%)				-	-	-	-
	<b>Total Fringe</b>				<b>6,510.39</b>	<b>5,320.61</b>	<b>-</b>	<b>1,205.79</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing			200.00	184.14	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
					<b>200.00</b>	<b>184.14</b>	<b>-</b>	<b>-</b>
	<b>Supplies</b>							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			20,622.72	15,730.83	4,757.26	-
	4516-1021 - BT	Lab Supplies			-	-	-	-
					<b>20,622.72</b>	<b>15,730.83</b>	<b>4,757.26</b>	<b>-</b>
	<b>Equipment</b>							
K03	4516-1028 - H1N1	Lab Equipment				-	-	-
K09	4516-1000	Lab Equipment				1,575.65	12,427.69	-
	4516-1021	Lab Equipment				-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
58,140.69	4.13	4516-1000	-	-	-
54,101.43	3.62	4516-1000	1,085.00	165.82	-
46,607.77	21.78	4516-1000	1,158.50	142.85	-
62,899.18	4.35	4516-1000	-	-	-
49,000.93	11.65	4516-1000	385.00	1,542.30	-
65,515.94	168.72	4516-1000	280.00	670.87	-
<b>336,265.94</b>	<b>214.25</b>		<b>2,908.50</b>	<b>2,521.84</b>	<b>-</b>
<b>2,908.50</b>	<b>(840.00)</b>				
<b>2,521.84</b>	<b>(212.25)</b>				
<b>341,696.28</b>	<b>(838.00)</b>				
6,526.40	(16.01)				
-	-				
<b>6,526.40</b>	<b>(16.01)</b>				
-	-				
-	-				
-	-				
-	-				
-	-				
184.14	15.86				
-	-				
<b>184.14</b>	<b>15.86</b>				
-	-				
20,488.09	134.63				
-	-				
<b>20,488.09</b>	<b>134.63</b>				
-	-				
14,003.34	(14,003.34)				
-	-				

					-	1,575.65	12,427.69	-
	<b>Equip. Maint.</b>							
L49	4516-1000	Lab Equip. Maint.			-			
	4516-1021	Lab Equip. Maint.			-			
					-	-	-	-
	<b>Total</b>				368,191.39	301,377.12	17,184.95	64,336.18

14,003.34	(14,003.34)
-	-
-	-
-	-
382,898.25	(14,706.85)

Division of Molecular Diagnostics  
Virus Isolation Lab  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04	51,090.50		11,808.65
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29	36,919.73		8,533.33
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36	62,442.34		14,432.43
357823	LeClair, Erika	BACTERIOLOGIST I			47,241.90	38,277.47		8,847.15
	<b>Total Base Payroll</b>				<b>232,828.59</b>	<b>188,730.04</b>	<b>-</b>	<b>43,621.57</b>
	<b>Standby/On-call</b>				<b>4,683.00</b>	<b>7,098.00</b>		
	<b>Overtime</b>				<b>3,627.39</b>	<b>3,785.22</b>		
	<b>Buyout</b>				<b>-</b>	<b>-</b>		
	<b>Total Payroll</b>				<b>241,138.98</b>	<b>199,613.26</b>		<b>43,621.57</b>
	<b>Fringe:</b>							
	State (1.91%)				4,605.75	3,812.61	-	833.17
	Federal (31.82%)				44,527.44	36,126.15	-	8,349.91
	<b>Total Fringe</b>				<b>49,133.20</b>	<b>39,938.76</b>		<b>9,183.08</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative</b>							
E01	4516-1000 - Lab	Office Supplies			100.00	26.80	-	270.00
	4516-1021 - BT	Office Supplies			3,000.00	1,488.44	-	2,900.00
E02	4516-1000 - Lab	Printing			-	-	-	
					<b>3,100.00</b>	<b>1,515.24</b>	<b>-</b>	<b>3,170.00</b>
	<b>Supplies</b>							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	
	4516-1000 - Lab	Lab Supplies			18,833.08	12,325.83	8,013.89	2,880.00
	4516-1021 - BT	Lab Supplies			16,224.00	13,054.70	2,347.94	15,506.78
					<b>35,057.08</b>	<b>25,380.53</b>	<b>10,361.83</b>	<b>18,386.78</b>
	<b>Equipment</b>							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	
K09	4516-1000	Lab Equipment			-	70,347.40	-	

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
62,899.15	(3.11)	4500-2000	385.00	1,542.30	-
45,453.06	198.23	4516-1000	280.00	670.87	-
76,874.77	164.59	4512-0180	6,433.00	1,572.05	-
47,124.62	117.28	4516-1000			
<b>232,351.61</b>	<b>476.98</b>		<b>7,098.00</b>	<b>3,785.22</b>	<b>-</b>
<b>7,098.00</b>	<b>(2,415.00)</b>				
<b>3,785.22</b>	<b>(157.83)</b>				
-	-				
<b>243,234.83</b>	<b>(2,095.85)</b>				
4,645.79	(40.03)				
44,476.06	51.38				
<b>49,121.85</b>	<b>11.35</b>				
-	-				
-	-				
-	-				
-	-				
296.80	(196.80)				
4,388.44	(1,388.44)				
-	-				
<b>4,685.24</b>	<b>(1,585.24)</b>				
-	-				
23,219.72	(4,386.64)				
30,909.42	(14,685.42)				
<b>54,129.14</b>	<b>(19,072.06)</b>				
-	-				
70,347.40	(70,347.40)				



	4516-1021	Lab Equipment			-	-	-	
	4516-1028 - H1N1	Lab Equipment			-	-	-	
	4510-0405 - H1N1	Lab Equipment			-	-	-	
					-	70,347.40	-	-
	<b>Equip. Maint.</b>							
L49	4516-1000	Lab Equip. Maint.			-	-	-	
	4516-1021	Lab Equip. Maint.			-	-	-	
					-	-	-	-
	<b>Total</b>				<b>328,429.26</b>	<b>336,795.19</b>	<b>10,361.83</b>	<b>74,361.43</b>

-	-
-	-
-	-
70,347.40	(70,347.40)
-	
-	
-	-
421,518.45	(93,089.19)

Division of Molecular Diagnostics  
Virus Serology Lab  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97	58,755.08		13,580.18
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21	47,922.22		11,076.36
363648	Riggs, Ambryce	BACTERIOLOGIST			43,216.19	34,938.82		8,075.48
	<b>Total Base Payroll</b>				<b>174,761.37</b>	<b>141,616.12</b>		<b>32,732.03</b>
	<b>Standby/On-call</b>				<b>1,050.00</b>	<b>1,242.50</b>		
	<b>Overtime</b>				<b>2,983.68</b>	<b>3,343.95</b>		
	<b>Total Payroll</b>				<b>178,795.05</b>	<b>146,202.57</b>		<b>32,732.03</b>
	<b>Fringe:</b>							
	State (1.91%)				3,414.99	2,792.47	-	625.18
	Federal (31.82%)							
	<b>Total Fringe</b>				<b>3,414.99</b>	<b>2,792.47</b>		<b>625.18</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing			-	-	-	-
					-	-	-	-
	<b>Supplies</b>							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			11,308.54	3,891.88	7,965.44	6,390.00
	4516-1021 - BT	Lab Supplies			-	-	-	-
					<b>11,308.54</b>	<b>3,891.88</b>	<b>7,965.44</b>	<b>6,390.00</b>
	<b>Equipment</b>							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-	-
					-	-	-	-
	<b>Equip. Maint.</b>							

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
72,335.26	(3.29)	4510-0100	822.50	2,087.73	-
58,998.58	214.63	4516-1000	420.00	1,256.22	-
43,014.30	201.89	4516-1000			
<b>174,348.15</b>	<b>413.22</b>		<b>1,242.50</b>	<b>3,343.95</b>	<b>-</b>
<b>1,242.50</b>	<b>(192.50)</b>				
<b>3,343.95</b>	<b>(360.27)</b>				
<b>178,934.60</b>	<b>(139.55)</b>				
3,417.65	(2.67)				
<b>3,417.65</b>	<b>(2.67)</b>				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
18,247.32	(6,938.78)				
-	-				
<b>18,247.32</b>	<b>(6,938.78)</b>				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				

L49	4516-1000	Lab Equip. Maint.			-	-	-	-
	4516-1021	Lab Equip. Maint.			-	-	-	-
					-	-	-	-
	<b>Total</b>				<b>193,518.58</b>	<b>152,886.92</b>	<b>7,965.44</b>	<b>39,747.21</b>

-	-
-	-
-	-
<b>200,599.57</b>	<b>(7,080.99)</b>

Division of Molecular Diagnostics  
Arbovirus Program  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
365218	Albrecht, Michael	ENVIRONMENTAL A			9,331.78	26,481.72		8,058.64
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93	11,422.50		-
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03	31,690.29		7,324.64
367727	Spinney, Elizabeth	SEASONAL TEMP			5,211.26	3,393.38		1,817.88
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15	30,604.12		7,073.59
	<b>Total Base Payroll</b>				<b>144,395.15</b>	<b>103,592.01</b>	-	<b>24,274.75</b>
	<b>Standby/On-call</b>					-		
	<b>Overtime</b>				<b>6792.39</b>	<b>6,792.39</b>		
	<b>Total Payroll</b>				<b>151,187.54</b>	<b>110,384.40</b>	-	<b>24,274.75</b>
	<b>Fringe:</b>							
	State (1.91%)				2,086.39	1,523.30		334.99
	Federal (31.82%)				-	-	-	-
	<b>Total Fringe</b>				<b>2,086.39</b>	<b>1,523.30</b>		<b>334.99</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	<b>Total Employee Reimb.</b>				-	-	-	-
	<b>Administrative</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	200.00
E02	4516-1000 - Lab	Printing			200.00	-	-	200.00
					<b>200.00</b>	-	-	<b>400.00</b>
	<b>Supplies</b>							
F05	4512-0180 - ELC	Lab Supplies			11,342.00	1,664.18	-	9,672.75
	4516-1000 - Lab	Lab Supplies			12,473.51	717.06	15,736.87	8,473.51
	4516-1021 - BT	Lab Supplies			-	-	-	-
					<b>23,815.51</b>	<b>2,381.24</b>	<b>15,736.87</b>	<b>18,146.26</b>
	<b>Equipment</b>							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	
K09	4516-1000	Lab Equipment			-	-	1,898.81	
	4516-1021	Lab Equipment			-	-	-	
	4516-1028 - H1N1	Lab Equipment			-	-	-	
	4510-0405 - H1N1	Lab Equipment			-	-	-	

Total	Favorable (Unfavorable) Variance		A06	A08	B10
34,540.36	(25,208.58)	4516-1000			
11,422.50	41,469.43	4516-1000	-	5,541.65	-
39,014.93	77.10	4516-1000	-	976.15	-
5,211.26	-	4516-1000			
37,677.71	190.44	4516-1000	-	274.59	-
<b>127,866.76</b>	<b>16,528.39</b>		-	<b>6,792.39</b>	-
-	-				
<b>6,792.39</b>	-				
<b>134,659.15</b>	<b>16,528.39</b>				
1,858.30	228.09				
-	-				
<b>1,858.30</b>	<b>228.09</b>				
-	-				
-	-				
-	-				
-	-				
200.00	(200.00)				
200.00	-				
<b>400.00</b>	<b>(200.00)</b>				
11,336.93	5.07				
24,927.44	(12,453.93)				
-	-				
<b>36,264.37</b>	<b>(12,448.86)</b>				
-	-				
1,898.81	(1,898.81)				
-	-				
-	-				
-	-				



					-	-	1,898.81	-
	<b>Equip. Maint.</b>							
L49	4516-1000	Lab Equip. Maint.			-	-	-	
	4516-1021	Lab Equip. Maint.			-	-	-	
					-	-	-	-
	<b>Total</b>				<b>177,289.44</b>	<b>114,288.94</b>	<b>17,635.68</b>	<b>43,156.01</b>

1,898.81	(1,898.81)
-	-
-	-
-	-
175,080.63	2,208.81

Division of Molecular Diagnostics  
Molecular Diagnostics Lab  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25	40,441.20		9,347.26
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31	63,795.10		14,745.09
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20	40,219.36		9,295.98
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	14,970.06		-
	New Position Molecular	BACTERIOLOGIST III			42,000.00	-		42,000.00
	<b>Total Base Payroll</b>				<b>282,174.76</b>	<b>159,425.72</b>	<b>-</b>	<b>75,388.34</b>
	<b>Standby/On-call</b>				<b>6,254.50</b>	<b>9,772.00</b>		<b>-</b>
	<b>Overtime</b>				<b>3,253.58</b>	<b>5,123.40</b>		<b>-</b>
	<b>Total Payroll</b>				<b>291,682.84</b>	<b>174,321.12</b>		<b>75,388.34</b>
	<b>Fringe:</b>							
	State (1.91%)				5,571.14	3,329.53	-	1,439.92
	Federal (31.82%)				19,984.55	4,763.47	-	-
	<b>Total Fringe</b>				<b>25,555.69</b>	<b>8,093.01</b>		<b>1,439.92</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	
B02	In-State				-	-	-	
B10	Employee Reimb.				-	-	-	
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
	4516-1021	Office Supplies			4,000.00	1,015.60	-	3,900.00
E02	4516-1021	Printing			-	1,760.09	-	
					<b>4,000.00</b>	<b>2,775.69</b>	<b>-</b>	<b>3,900.00</b>
	<b>Supplies</b>							
F05	4512-0180 - ELC	Lab Supplies			-	35,064.33	-	6,281.30
	4512-0186 - ELC ACA	Lab Supplies			18,000.00		983.03	18,000.00
	4516-1000 - Lab	Lab Supplies			57,842.73	26,038.54	26,079.21	22,900.00
	4516-1021 - BT	Lab Supplies			31,308.00	37,212.24	1,321.83	13,650.00
	4516-1028 -	Lab Supplies			143,704.00		143,185.90	
	SRB - Various	Lab Supplies			45,300.00	-	21,786.83	45,300.00
					<b>296,154.73</b>	<b>98,315.11</b>	<b>193,356.80</b>	<b>106,131.30</b>
	<b>Office Furnishings</b>							
K07	4516-1021 - BT						-	

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
49,788.46	13.79	4516-1000	3,517.50	1,681.63	-
78,540.19	5.12	4516-1000	3,213.00	2,813.45	-
49,515.34	(493.14)	4516-1000	2,460.50	432.90	-
14,970.06	47,834.94	4516-1021	581.00	195.42	-
42,000.00	-	4512-0186			
<b>234,814.06</b>	<b>47,360.70</b>		<b>9,772.00</b>	<b>5,123.40</b>	<b>-</b>
<b>9,772.00</b>	<b>(3,517.50)</b>				
<b>5,123.40</b>	<b>(1,869.82)</b>				
<b>249,709.46</b>	<b>41,973.38</b>				
4,769.45	801.69				
4,763.47	15,221.08				
<b>9,532.92</b>	<b>16,022.77</b>				
-	-				
-	-				
-	-				
-	-				
-	-				
4,915.60	(915.60)				
1,760.09	(1,760.09)				
<b>6,675.69</b>	<b>(2,675.69)</b>				
41,345.63	(41,345.63)				
18,983.03	(983.03)				
75,017.75	(17,175.02)				
52,184.07	(20,876.07)				
67,086.83	(21,786.83)				
<b>254,617.31</b>	<b>(102,166.58)</b>				
-	-				

					-	-	-	-
	<b>Equipment</b>							
K09	4516-1000 - Lab	Lab Equipment			-	-	-	-
	4516-1021 - BT	Lab Equipment			5,726.72	7,670.41	-	-
	4516-1028 -	Lab Equipment			255,000.00	249,160.87	742.56	
					<b>260,726.72</b>	<b>256,831.28</b>	<b>742.56</b>	<b>-</b>
	<b>Equip. Maint.</b>							
L49	4516-1000 - Lab	Lab Equip. Maint.			-	-		
	4516-1021 - BT	Lab Equip. Maint.			94,280.17	67,455.79	19,668.33	-
					<b>94,280.17</b>	<b>67,455.79</b>	<b>19,668.33</b>	<b>-</b>
	<b>Total</b>				<b>972,400.15</b>	<b>607,792.00</b>	<b>213,767.69</b>	<b>186,859.55</b>

-	-
-	-
7,670.41	(1,943.69)
249,903.43	5,096.57
<b>257,573.84</b>	<b>3,152.88</b>
-	-
87,124.12	7,156.05
<b>87,124.12</b>	<b>7,156.05</b>
<b>865,233.34</b>	<b>(36,537.19)</b>

Division of Molecular Diagnostics  
Molecular Diagnostics Admin.  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
137203	Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87	43,044.44		9,948.95
260937	Smole, Sandra	DIR, DIV MOLECU	00197987	0294	86,150.00	69,976.37		16,173.78
	<b>Total Base Payroll</b>				<b>139,157.87</b>	<b>113,020.81</b>	-	<b>26,122.73</b>
	<b>Standby/On-call</b>					-		
	<b>Overtime</b>				-	-		
	<b>Total Payroll</b>				<b>139,157.87</b>	<b>113,020.81</b>		<b>26,122.73</b>
	<b>Fringe:</b>							
	State (1.91%)				2,657.92	2,158.70	-	498.94
	Federal (31.82%)				13,706.47	11,133.24	-	2,573.25
	<b>Total Fringe</b>				<b>16,364.38</b>	<b>13,291.94</b>	-	<b>3,072.19</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				1,169.11	1,169.11		
B02	In-State				-	-		
B10	Employee Reimb.				495.00	928.60		
	<b>Total Employee Reimb.</b>				<b>1,664.11</b>	<b>2,097.71</b>	-	-
	<b>Administrative</b>							
E01	4516-1000	Office Supplies			300.00	-	-	300.00
E02	4516-1000	Printing			-	-	-	
					<b>300.00</b>	-	-	<b>300.00</b>
	<b>Supplies</b>							
	4512-0180	Lab Supplies			-	-	-	
F05	4516-1000	Lab Supplies			800.02	-	-	800.00
	4516-1021	Lab Supplies			-	-	-	
					<b>800.02</b>	-	-	<b>800.00</b>
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	-
					-	-	-	
					-	-	-	
					-	-	-	

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B05	B10
52,993.39	14.48	4516-1000	-	-			-
86,150.15	(0.15)	4516-1000	-	-	1,169.11	928.60	-
<b>139,143.54</b>	<b>14.33</b>		-	-	<b>1,169.11</b>	<b>928.60</b>	-
-	-						
-	-						
<b>139,143.54</b>	<b>14.33</b>						
2,657.64	0.27						
13,706.49	(0.02)						
<b>16,364.13</b>	<b>0.25</b>						
1,169.11	-						
-	-						
928.60	(433.60)						
<b>2,097.71</b>	<b>(433.60)</b>						
300.00	-						
-	-						
<b>300.00</b>	-						
-	-						
800.00	0.02						
-	-						
<b>800.00</b>	<b>0.02</b>						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						
-	-						



	<b>Total</b>				<b>158,286.38</b>	<b>128,410.46</b>	<b>-</b>	<b>30,294.93</b>

158,705.39	(419.01)

Division of Molecular Diagnostics  
BioWatch  
Expenditures For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
	BioWatch ISA - 2250-9726				7,495.00	-		-
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18	35,134.69		8,120.75
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37	34,227.92		7,911.17
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97	42,200.75		9,753.95
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60	28,303.49		6,541.84
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	36,640.64		11,928.89
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24	33,341.38		7,706.26
	<b>Total Base Payroll</b>				<b>292,267.36</b>	<b>209,848.87</b>	-	<b>51,962.87</b>
	<b>Standby/On-call</b>				<b>24,570.00</b>	<b>12,939.50</b>		
	<b>Overtime</b>				<b>14,613.37</b>	<b>1,944.30</b>		
	<b>Total Payroll</b>				<b>331,450.73</b>	<b>224,732.67</b>		<b>51,962.87</b>
	<b>Fringe:</b>							
	BioWatch ISA - 2250-9726				102,381.25	75,802.33	-	17,527.07
	<b>Total Fringe</b>				<b>102,381.25</b>	<b>75,802.33</b>	-	<b>17,527.07</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
	BioWatch ISA - 2250-9726				100.00	-		-
	<b>Total Employee Reimb.</b>				<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative</b>							
E16	BioWatch ISA - 2250-9726	Indirect			50,380.51	31,897.03	-	7,898.36
					<b>50,380.51</b>	<b>31,897.03</b>	-	<b>7,898.36</b>
	<b>Supplies</b>							
F05	BioWatch ISA - 2250-9726	Lab Supplies			6,000.00	313.92	-	-
	4516-1021 - BT				-	885.96		
	4516-1000 - Lab	Lab Supplies			5,000.00		4,111.34	3,400.00
					<b>11,000.00</b>	<b>1,199.88</b>	<b>4,111.34</b>	<b>3,400.00</b>
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
HH	BioWatch ISA - 2250-9726	Consultant			140.00	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
-	7,495.00				
43,255.44	(248.26)	2250-9726	1,295.00	382.69	
42,139.09	(241.72)	2250-9726	1,750.00	285.54	
51,954.70	145.27	2250-9726	5,831.00	575.12	
34,845.33	9,300.27	2250-9726	1,253.00	305.05	
63,539.59	(734.59)	2250-9726	1,225.00	-	
41,047.64	(230.40)	2250-9726	1,585.50	395.90	
<b>276,781.80</b>	<b>15,485.56</b>		<b>12,939.50</b>	<b>1,944.30</b>	- -
<b>12,939.50</b>	<b>11,630.50</b>				
<b>1,944.30</b>	<b>12,669.07</b>				
<b>291,665.60</b>	<b>39,785.13</b>				
93,329.40	9,051.85				
<b>93,329.40</b>	<b>9,051.85</b>				
-	-				
-	-				
39,795.38	10,585.13				
<b>39,795.38</b>	<b>10,585.13</b>				
313.92	5,686.08				
7,511.34	(2,511.34)				
<b>7,825.26</b>	<b>3,174.74</b>				
-	-				
-	-				
-	-				
-	-				
-	-				
-	-				
-	140.00				

					-	-	-	
					140.00	-	-	-
	<b>Total</b>				<b>495,452.49</b>	<b>333,631.91</b>	<b>4,111.34</b>	<b>80,788.30</b>

-	-
-	<b>140.00</b>
<b>432,615.64</b>	<b>62,736.85</b>

4/30/2011

FF

					2011			
					Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts					(On the state Fiscal Year)			
4516-1000:					7/1/10-6/30/11			
Rabies	5342	F05	\$		20,622.72	15,730.83	20,715.62	(15,823.73)
Virus Isolation	5343	F05	\$		18,833.08	12,325.83	9,005.12	(2,497.87)
		F16				0.00	0.00	0.00
Virus Serology	5344	F05	\$		11,308.54	3,891.88	7,240.45	176.21
Clinical Studies	5348	F05	\$		800.02	0.00	0.00	800.02
Arbovirus	5350	F05	\$		12,473.51	717.06	10,802.45	954.00
Molecular	5354	F05	\$		26,953.03	3,498.35	23,705.31	(250.63)
WNV/Flu	5356	F05	\$		30,889.70	22,540.19	8,897.66	(548.15)
H1N1	5219	F05	\$		-	0.00	0.00	0.00
			\$		121,880.60	58,704.14	80,366.61	(17,190.15)
					7/1/10-6/30/11			
SRB		F05	\$		45,300.00	0.00	45,017.37	282.63
(mosquitoes)			\$		45,300.00	0.00	45,017.37	282.63
1599-1031								
H1N1	5219	F05	\$		-	0.00	0.00	0.00
			\$		-	0.00	0.00	0.00
Federal Accounts					(On Federal Grant cycle)			
4512-0180:					1/1/09-12/31/11			
H1N1	5219	F05	\$		-	0.00	0.00	0.00
Flu	5250	F05	\$		-	0.00	0.00	0.00
West Nile Virus	5263	FF	\$		11,342.00	0.00	0.00	11,342.00
			\$		11,342.00	0.00	0.00	11,342.00
ACA								
4512-0186:								
		F05						0.00
		F05						0.00
Molecular	5356	F05	\$		18,000.00		17,999.47	0.53
					18,000.00	0.00	17,999.47	0.53
4516-1021:					8/10/10-8/09/11			
Virus Isolation	5343	F05	\$		16,224.00	13,054.70	2,294.94	874.36
BioWatch	5351	F05	\$		5,000.00		4,997.30	2.70
Molecular	5354	F05	\$		31,308.00	37,212.24	(7,212.24)	1,308.00
		F16					1,356.64	(1,356.64)
			\$		52,532.00	50,266.94	1,436.64	828.42
(Smole & Konomi)								
PHER					8/1/10-7/31/11			
Molecular	5354	F05	\$		143,704.00		143,185.90	518.10
			\$		143,704.00	0.00	143,185.90	518.10
ISA					7/1/10-6/30/11			
BioWatch	5351	F05	\$		6,000.00	0.00	6,000.00	0.00
			\$		6,000.00	0.00	6,000.00	0.00
4516-1028:								

\$ 20,121.36  
\$ 9,955.40  
\$ -  
\$ 3,672.61  
\$ -  
\$ 6,316.77  
\$ 7,724.58  
\$ 3,146.37  
\$ -

8651.39

88210.23

0  
2414.54  
9589.37

0

0

0



Total \$ 398,758.60 108,971.08 294,005.99 (4,218.47)

EE

					2011			
					Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts					Obj.			
4516-1000:					7/1/10-6/30/11			
Admin.	53		E01					0.00
			E02					0.00
Rabies	5342		E01	\$	-	0.00	0.00	0.00
			E02	\$	200.00	0.00	184.14	15.86
Virus Isolation	5343		E01	\$	100.00	26.80	0.00	73.20
Arbovirus	5350		E01	\$	-	0.00	0.00	0.00
			E02	\$	200.00	0.00	29.95	170.05
Molecular	5354		E19	\$	-	0.00	0.00	0.00
					\$	500.00	26.80	259.11
					Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts					Obj.			
4512-0180:					1/1/09-12/31/11			
Flu	5250		EE			0.00		0.00
West Nile Virus	5263		EE			0.00		0.00
					\$	-	0.00	0.00
					Budget	MMARS Expenditures	Orders Pending	Balance
4516-1021:					8/10/10-8/09/11			
Emergency Prep.	5343		EE	\$	3,000.00		1,562.26	1,437.74
	5354		EE	\$	4,000.00		2,912.05	1,087.95
					\$	7,000.00	0.00	2,525.69
Total					\$	7,500.00	26.80	4,688.40
								2,784.80

Molecular  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget
365218	Albrecht, Michael	ENVIRONMENTAL A	00134200	5350	9,331.78
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18
137203	Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00
357823	LeClair, Erika	BACTERIOLOGIST I	00004960	5343	47,241.90
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03
363648	Riggs, Ambryice	BACTERIOLOGIST			43,216.19
260937	Smole, Sandra	DIR, DIV MOLECU	00197987	0294	86,150.00
367727	Spinney, Elizabeth	SEASONAL TEMP	00134201	5350	5,211.26
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66
	New Position Molecular	BACTERIOLOGIST III			42,000.00

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

YTD 4/23/2011	Projected	Total	Favorable (Unfavorable) Variance	
26,481.72	8,058.64	34,540.36	(25,208.58)	4516-1000
35,134.69	8,120.75	43,255.44	(248.26)	2250-9726
43,044.44	9,948.95	52,993.39	14.48	4516-1000
34,227.92	7,911.17	42,139.09	(241.72)	2250-9726
58,755.08	13,580.18	72,335.26	(3.29)	4510-0100
40,441.20	9,347.26	49,788.46	13.79	4516-1000
47,225.39	10,915.30	58,140.69	4.13	4516-1000
43,944.46	10,156.97	54,101.43	3.62	4516-1000
37,857.65	8,750.12	46,607.77	21.78	4516-1000
51,090.50	11,808.65	62,899.15	(3.11)	4500-2000
42,200.75	9,753.95	51,954.70	145.27	2250-9726
36,919.73	8,533.33	45,453.06	198.23	4516-1000
51,090.52	11,808.66	62,899.18	4.35	4516-1000
63,795.10	14,745.09	78,540.19	5.12	4516-1000
28,303.49	6,541.84	34,845.33	9,300.27	2250-9726
40,219.36	9,295.98	49,515.34	(493.14)	4516-1000
62,442.34	14,432.43	76,874.77	164.59	4512-0180
51,610.70	11,928.89	63,539.59	(734.59)	2250-9726
38,277.47	8,847.15	47,124.62	117.28	4516-1000
33,341.38	7,706.26	41,047.64	(230.40)	2250-9726
47,922.22	11,076.36	58,998.58	214.63	4516-1000
11,422.50	-	11,422.50	41,469.43	4516-1000
39,801.52	9,199.41	49,000.93	11.65	4516-1000
31,690.29	7,324.64	39,014.93	77.10	4516-1000
34,938.82	8,075.48	43,014.30	201.89	4516-1000
69,976.37	16,173.78	86,150.15	(0.15)	4516-1000
3,393.38	1,817.88	5,211.26	-	4516-1000
30,604.12	7,073.59	37,677.71	190.44	4516-1000
53,216.01	12,299.93	65,515.94	168.72	4516-1000
-	42,000.00	42,000.00	-	4512-0186
<b>1,189,369.12</b>	<b>317,232.67</b>	<b>1,506,601.79</b>	<b>25,163.50</b>	
	21.2			
	4.9			
	26.1			
	317,232.67			
	-			

Molecular  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A12	A13	B01	B05	B10	B11
365218	Albrecht, Michael	SEASONAL TEMP				658.47				115.00	20	
363365	Arango, Nicholas	BACTERIOLOGIST I			1,295.00	382.69						
137203	Borne, Deborah	ADMINISTRATIVE										
363394	Brazzo III, Joseph	BACTERIOLOGIST I			1,750.00	285.54						
125454	Chen, Karen E	LABORATORY SUPE			822.50	2,087.73						
275636	Doan, Kimberly	BACTERIOLOGIST			3,517.50	1,681.63						
123346	Fadden, David R	RESEARCH ANALYS										
141994	Farris, Michael G	BACTERIOLOGIST			1,085.00	165.82						
293845	Ferreira, Rodrigo M	BACTERIOLOGIST			1,158.50	142.85						
118239	Gitlin, Faye J	BACTERIOLOGIST										
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST			385.00	1,542.30						
363410	Hall, Joshua	BACTERIOLOGIST II			5,831.00	575.12						
319278	Halpern-Smith, Fred A	BACTERIOLOGIST			280.00	670.87						
127879	Hennigan, Dennis E	BACTERIOLOGIST			801.50	192.79						
101897	Hennigan, Scott P	LABORATORY SUPE			3,213.00	2,813.45						
146336	Holland, James A	BACTERIOLOGIST										
363403	Jankovic, Snjezana	BACTERIOLOGIST I			1,253.00	305.05						
294256	Jones, Christine F	BACTERIOLOGIST			2,460.50	432.90						31.50
150880	Konomi, Raimond	LABORATORY SUPE			6,433.00	1,572.05						
282740	Krumholz, Glenn D	LABORATORY SUPE			1,806.00	195.42						
357823	LeClair, Erika	BACTERIOLOGIST I			2,730.00	1,416.02						
363361	Marcelus, Fredlyne	BACTERIOLOGIST I			1,585.50	395.90						
274833	Nguyen, Hieu T	BACTERIOLOGIST			420.00	1,256.22						
238437	Osborne, Matthew	ENVIRONMENTAL A				5,541.65						
230659	Pani, Vasil	BACTERIOLOGIST			822.50	771.39						
325980	Price, Evan	LABORATORY TECH										
294838	Quinn, Jennifer A	ENVIRONMENTAL A				976.15				115.00		
260937	Smole, Sandra	DIR, DIV MOLECU							1,169.11	928.60		
275285	Stinson, Margaret C	LABORATORY SUPE				274.59				62.40		
292068	Wang, Xingtai	LABORATORY SUPE										
					37,649.50	24,336.60	-	-	1,169.11	1,221.00	20.00	31.50

Molecular  
Non-Payroll Budget Worksheet

			This is HCV now										
			Unit Code										
	Object	Description	Account	5250	5263	5341	5342	5343	5344	5348	5350	5351	5354
E01		Office Supplies	4516-1000			300.00	-	100.00	-	-	-	-	-
			4516-1021				3,000.00					4,000.00	
			-	-	300.00	-	3,100.00	-	-	-	-	4,000.00	
E02		Printing	4516-1000			-	200.00	-	-	-	200.00	-	-
						-	200.00	-	-	-	200.00	-	-
E12		Subscription	4516-1000			-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-
F05		Lab Supplies	4512-0180	-	11,342.00	-	-	-	-	-	-	-	-
			4512-0186										
			4516-1000			-	20,622.72	18,833.08	11,308.54	800.02	12,473.51	-	26,953.03
			4516-1021					16,224.00				-	31,308.00
			4516-1028										143,704.00
			2250-9726 SRB			-	-	-	-	-	45,300.00	-	-
			-	11,342.00	-	20,622.72	35,057.08	11,308.54	800.02	57,773.51	-	201,965.03	
J46		Temp Help	4516-1028			-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-
JJ2		Courier	1599-1031			-	-	-	-	-	-	-	-
K09		Lab Equip.	4516-1021										5,726.72
			4516-1028										255,000.00
			-	-	-	-	-	-	-	-	-	260,726.72	
L49		Equip. Maint.	4516-1000			-	-	-	-	-	-	-	-
			4516-1021			-	-	-	-	-	-	-	94,280.17
			4516-1028			-	-	-	-	-	-	-	-
						-	-	-	-	-	-	94,280.17	
Total Non-Payroll Budget				-	11,342.00	300.00	20,822.72	38,157.08	11,308.54	800.02	57,973.51	-	560,971.92

5356	5351	Total
-		400.00
		7,000.00
-	-	7,400.00
-		400.00
-		400.00
-		-
-		-
-		11,342.00
18,000.00		18,000.00
30,889.70		121,880.60
	5,000.00	52,532.00
		143,704.00
	6,000.00	6,000.00
-		45,300.00
48,889.70	11,000.00	398,758.60
-		-
-		-
-	-	-
		5,726.72
		255,000.00
-	-	260,726.72
-		-
-		94,280.17
-		-
-		94,280.17
48,889.70	11,000.00	761,565.49

Molecular  
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code											
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263
E01	Admin.	4516-1000	-	-	26.80	-	-	-	-	-	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	510.78	-	-	-	-	1,015.60	-	-	-	-
	<b>Total E01</b>		-	-	<b>537.58</b>	-	-	-	-	<b>1,015.60</b>	-	-	-	-
E02	Printing	4516-1000	-	184.14	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	977.66	-	-	-	-	1,760.09	-	-	-	-
	<b>Total E02</b>		-	<b>184.14</b>	<b>977.66</b>	-	-	-	-	<b>1,760.09</b>	-	-	-	-
E06	Postage	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	1,664.18	-	-	35,064.33	-	-	-
		4516-1000	-	15,730.83	12,325.83	3,891.88	-	717.06	-	3,498.35	22,540.19	-	-	-
		4516-1021	-	-	13,054.70	-	-	-	-	37,212.24	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-
		2250-9726	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total F05</b>		-	<b>15,730.83</b>	<b>25,380.53</b>	<b>3,891.88</b>	-	<b>2,381.24</b>	-	<b>40,710.59</b>	<b>57,604.52</b>	-	-	-
K09	Lab Equip.	4516-1021	-	-	70,347.40	-	-	-	-	7,670.41	-	-	-	-
	Lab Equip.	4516-1000	-	1,575.65	-	-	-	-	-	-	-	-	-	-
	Lab Equip.	4516-1028	-	-	-	-	-	-	-	249,160.87	-	-	-	-
	<b>Total K09</b>		-	<b>1,575.65</b>	<b>70,347.40</b>	-	-	-	-	<b>256,831.28</b>	-	-	-	-
L49	Equip. Maint.	4516-1021	-	-	-	-	-	-	-	67,455.79	-	-	-	-
			-	-	-	-	-	-	-	<b>67,455.79</b>	-	-	-	-
<b>Total Non-Payroll Expenses</b>			-	<b>17,490.62</b>	<b>97,243.17</b>	<b>3,891.88</b>	-	<b>2,381.24</b>	-	<b>367,773.35</b>	<b>57,604.52</b>	-	-	-

5351	Total
	26.80
	-
	1,526.38
	1,553.18
	184.14
	2,737.75
	2,921.89
	-
	-
	-
	-
	36,728.51
	58,704.14
885.96	51,152.90
	-
313.92	313.92
	-
1,199.88	146,899.47
	78,017.81
	1,575.65
	249,160.87
-	328,754.33
	67,455.79
	67,455.79
1,199.88	547,584.66



Molecular  
Encumbrances Worksheet

Object	Description	Account	Unit Code												
			5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263	
E01	Office Supplies	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021													
			-	-	-	-	-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021													
			-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	-	-	-	-	-	-	-	-
		4516-0186								983.03					
		1599-1031										-			
		4516-1000	-	4,757.26	8,013.89	7,965.44	-	15,736.87	-	22,986.57	3,092.64	-	-	-	-
		4516-1021	-	-	2,347.94	-	-	-	-	1,321.83	-	-	-	-	-
		4516-1028			-					143,185.90		-			
		2250-9726													
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	21,786.83	-	-	-	-	-
			-	4,757.26	10,361.83	7,965.44	-	15,736.87	-	190,264.16	3,092.64	-	-	-	-
J46	Temp Help	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
JJ2	Courier Ser.	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1000	-	12,427.69	-	-	-	1,898.81	-	-	-	-	-	-	
	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	-	
		4516-1028							742.56						
			-	12,427.69	-	-	-	1,898.81	-	742.56	-	-	-	-	
L49	Equip. Maint. H1N1	4516-1021	-	-	-	-	-	-	-	19,668.33	-	-	-	-	
		4516-1028	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	19,668.33	-	-	-	-	
Total Non-Payroll Encumbrances			-	17,184.95	10,361.83	7,965.44	-	17,635.68	-	210,675.05	3,092.64	-	-	-	

5351	Total
	-
	-
-	-
	-
	-
-	-
	-
	-
	-
	983.03
	-
	62,552.67
4,111.34	7,781.11
	143,185.90
-	-
	-
5,682.92	21,786.83
9,794.26	236,289.54
	-
	-
	-
	-
	-
	-
	14,326.50
	-
	742.56
-	15,069.06
	19,668.33
	-
	19,668.33
9,794.26	271,026.93